

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

FOR THE MONTH OF JUNE 2008

2008 JUL -8 P 2:51

Date: June 30, 2008

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 56600

DAGS Job No. 12-10-9150

PROJECT TITLE: KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR DEMOLITION

**CONTRACT**

Basic Contract Amount \$ 1,233,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**CHANGE ORDERS**

Total \$ 81,236.00

Adjusted Contract Amount \$ 1,314,236.00

**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

|                   |       |                      |        |                     |                      |
|-------------------|-------|----------------------|--------|---------------------|----------------------|
| Completed to Date | 42.4% | \$ <u>522,946.00</u> | 90.01% | \$ <u>73,123.00</u> | \$ <u>596,069.00</u> |
|-------------------|-------|----------------------|--------|---------------------|----------------------|

|          |                     |                    |                     |
|----------|---------------------|--------------------|---------------------|
| Retained | \$ <u>26,147.30</u> | \$ <u>3,656.15</u> | \$ <u>29,803.45</u> |
|----------|---------------------|--------------------|---------------------|

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Amount Subject to Payment | \$ <u>496,798.70</u> | \$ <u>69,466.85</u> | \$ <u>566,265.55</u> |
|---------------------------|----------------------|---------------------|----------------------|

|                  |                      |                     |                      |
|------------------|----------------------|---------------------|----------------------|
| Payments to Date | \$ <u>384,214.20</u> | \$ <u>42,834.55</u> | \$ <u>427,048.75</u> |
|------------------|----------------------|---------------------|----------------------|

|                  |                      |                     |                      |
|------------------|----------------------|---------------------|----------------------|
| Payments Now Due | \$ <u>112,584.50</u> | \$ <u>26,632.30</u> | \$ <u>139,216.80</u> |
|------------------|----------------------|---------------------|----------------------|

Payment No. 4

Remarks:

1. Computed and Checked by:

T.A. Smith 7-9-08  
3. Recommended: Project Inspector or Engineer Date:

D. W. W. 07/09/2008  
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kaula JUL 9 2008  
5. Approved: Branch Chief or District Engineer Date:

Ernest G. W. Lee JUL 10 2008  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edward Bentley 7/6/08  
By signature / Title: Proj. Mgr. Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JUNE 2008

**CONTRACTOR:** Elite Pacific Construction, Inc. **Contract No.:** 56600  
**PROJECT TITLE:** KAMAMALU BUILDING - ASBESTOS REMOVAL AND IN **DAGS Job No.:** 12-10-9150

|        |                                 |                    |                    |                              |                       |               |               |                                 |
|--------|---------------------------------|--------------------|--------------------|------------------------------|-----------------------|---------------|---------------|---------------------------------|
| CLOSED |                                 |                    |                    |                              |                       |               |               |                                 |
|        | <u>PRIME CONTRACTOR</u>         | <u>TRADE</u>       | <u>LICENSE NO.</u> | <u>BASIC CONTRACT AMOUNT</u> | <u>COMPL. TO DATE</u> | <u>% CMPL</u> | <u>RETN %</u> | <u>CONTRACT AMOUNT RETAINED</u> |
|        |                                 |                    |                    |                              |                       |               |               |                                 |
|        | Elite Pacific Construction, Inc | General Contractor | ABC-23456          | \$1,233,000                  | \$522,946             | 42.41%        | 5%            | \$7,221                         |

| SUBCONTRACTOR              | TRADE                | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|----------------------------|----------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| OTIS Elevator Elevator Co. | Elevator             | C-1406      | \$71,509                  | \$71,509       | 100.00% | 0%     | \$0                          |
| S. E. Electric, Inc.       | Electrical           | C-9709      | \$34,831                  | \$20,899       | 60.00%  | 5%     | \$1,045                      |
| Nuprecon, LP               | Abatement/Demolition | BC-26918    | \$877,389                 | \$357,623      | 40.76%  | 5%     | \$17,881                     |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
|                            |                      |             |                           |                | #DIV/0! | 10%    | \$0                          |
| Total Retained from Subs   |                      |             |                           |                |         |        | \$18,926 B                   |

|   |          |
|---|----------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$26,147 |
|---|----------|

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc

Name of Contractor

By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KAMAMALU BUILDING - ASBESTOS REMOVAL AND INTERIOR  
DEMOLITION

**BILLING MONTH:** June-08

**DAGS JOB NO.:** 1 2-10-9150

**CONTRACT NO.:** 56600

**CONTRACTOR:** ELITE PACIFIC CONSTRUCTION INC.

**VENDOR CODE:** 29794000

| Original Contract Payment |             | Suffix: 1 |               |            |              |
|---------------------------|-------------|-----------|---------------|------------|--------------|
| Suffix                    | Fund Symbol |           | Amount Earned | Retainage  | Amount Due   |
| 01                        | B05-458M    |           | \$118,510.00  | \$5,925.50 | \$112,584.50 |
|                           |             |           |               |            |              |
|                           |             |           |               |            |              |
|                           |             |           |               |            |              |
|                           |             | Totals:   | \$118,510.00  | \$5,925.50 | \$112,584.50 |

| Change Order Payment |             | Suffix: 2, 3, 4 |               |            |              |
|----------------------|-------------|-----------------|---------------|------------|--------------|
| Suffix               | Fund Symbol |                 | Amount Earned | Retainage  | Amount Due   |
| 02                   | B05-458M    |                 | \$28,034.00   | \$1,401.70 | \$26,632.30  |
|                      |             |                 |               |            |              |
|                      |             |                 |               |            |              |
|                      |             |                 |               |            |              |
|                      |             | Totals:         | \$28,034.00   | \$1,401.70 | \$26,632.30  |
|                      |             | Grand Total:    | \$146,544.00  | \$7,327.20 | \$139,216.80 |

*Lloyd Ogata* 7/16/2008  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. 07192N37

Verified By *Ar* 7-22-08